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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation PATTY AND JACK WRIGHT FOUNDATION C/O GEORGE R DIRKES		<b>A Employer identification number</b>  26-1207910	
Number and street (or P O box number if mail is not delivered to street address) 80 E SIR FRANCIS DRAKE BLVD NO 2G		Room/suite	<b>B Telephone number</b> (see instructions)  (415) 464-8855
City or town, state or province, country, and ZIP or foreign postal code LARKSPUR, CA 94939		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,113,309		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	33,816	33,816		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,833			
	b Gross sales price for all assets on line 6a 374,817				
	7 Capital gain net income (from Part IV, line 2) . . .		51,833		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	85,649	85,649		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	4,350	2,175		2,175
	c Other professional fees (attach schedule) . . . . .	12,430	12,430		0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	2,485	0		85
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	20	10		10
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	19,285	14,615		2,270
	25 Contributions, gifts, grants paid . . . . .	93,000			93,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	112,285	14,615		95,270
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-26,636			
	b <b>Net investment income</b> (if negative, enter -0-)		71,034		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	898,094	143,869	143,869
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,166,060	1,893,649	1,969,440
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,064,154	2,037,518	2,113,309	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,064,154	2,037,518	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,064,154	2,037,518	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,064,154	2,037,518		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 2,064,154
2	Enter amount from Part I, line 27a . . . . .	2 -26,636
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 2,037,518
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 2,037,518

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	JP MORGAN #2002			
b	JP MORGAN #3009			
c	JP MORGAN #2002 - CAPITAL GAIN DISTRIBUTIONS			
d	JP MORGAN #3009 - CAPITAL GAIN DISTRIBUTIONS			
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135,691		125,176	10,515
b 214,365		197,808	16,557
c 10,820			10,820
d 13,941			13,941
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			10,515
b			16,557
c			10,820
d			13,941
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	51,833
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	72,817	1,653,882	0 044028
2011	61,044	1,227,721	0 049721
2010	61,198	1,312,113	0 046641
2009	58,041	1,219,939	0 047577
2008	54,324	1,015,870	0 053475

2 Total of line 1, column (d). . . . .	2	0 241442
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 048288
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,187,281
5 Multiply line 4 by line 3. . . . .	5	105,619
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	710
7 Add lines 5 and 6. . . . .	7	106,329
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	95,270

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,421		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	0		
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)					
3		Add lines 1 and 2. . . . .		3	1,421		
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0		
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,421		
6		Credits/Payments		7	1,234		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,234				
b	Exempt foreign organizations—tax withheld at source . . . . .	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c					
d	Backup withholding erroneously withheld . . . . .	6d		8	187		
7						Total credits and payments. Add lines 6a through 6d. . . . .	
8						Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	187		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10			
11		Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes . . . . .</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation . . . . .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV . . . . .</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of GEORGE R DIRKES Telephone no (415) 464-8855 Located at 80 E SIR FRANCIS DRAKE BLVD SU 2G LARKSPUR CA ZIP +4 949 39			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,930,838
b	Average of monthly cash balances. . . . .	1b	289,752
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,220,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,220,590
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	33,309
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,187,281
6	Minimum investment return. Enter 5% of line 5. . . . .	6	109,364

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	109,364
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,421
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,421
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	107,943
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	107,943
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	107,943

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	95,270
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,270
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	95,270
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				107,943
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			65,793	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 95,270				
a Applied to 2012, but not more than line 2a			65,793	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				29,477
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				78,466
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

## Part XIV

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3

## Part XV

## 1

See Additional Data Table

## 2

Check here ☒ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	93,000
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation


(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939				
HELENE K WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939				
EDWIN WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939				
APRIL WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939				
J ANTHONY WRIGHT	TRUSTEE 0 00	0	0	0
80 E SIR FRANCIS DRAKE BLVD LARKSPUR,CA 94939				

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**


CHARLES WRIGHT
HELENE K WRIGHT
EDWIN WRIGHT
APRIL WRIGHT
J ANTHONY WRIGHT



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CHRYSLIS FOUNDATION 555 TEXAS STREET SAN FRANCISCO,CA 94107	N/A	PC	GENERAL BUDGET	4,000
DANCE PALACE PO BOX 217 PT REYES STATION,CA 94956	N/A	PC	GENERAL BUDGET	1,000
KWMR PO BOX 1262 POINT REYES STATION,CA 94956	N/A	PC	GENERAL PURPOSE	1,000
MARIN AGRICULTURAL LAND TRUST PO BOX 809 PT REYES STATION,CA 94956	N/A	PC	LAND CONSERVATION IN MARIN COUNTY	5,000
MEALS OF MARIN 3095 KERNER BLVD SAN RAFAEL,CA 94901	N/A	PC	GENERAL PURPOSE	2,000
MERCY CORPS 45 SWANKENY STREET PORTLAND,OR 97204	N/A	PC	HAITI RELIEF	5,000
MERITUS COLLEGE FUND PO BOX 29024 SAN FRANCISCO,CA 94129	N/A	PC	SUPPORTING NON-TUITION EXPENSES FOR SF HIGH SCHOOL GRADUATES THRU COLLEGE	8,000
ORDWAY CENTER FOR THE PERFORMING ARTS 620 NORTH FIRST STREET MINNEAPOLIS,MN 55401	N/A	PC	GENERAL PURPOSE	20,000
PEOPLE'S GROCERY 909 7TH STREET OAKLAND,CA 94607	N/A	PC	GENERAL BUDGET	3,000
SAN FRANCISCO ACHIEVERS 2526 VALLEJO STREET SAN FRANCISCO,CA 94123	N/A	PC	GENERAL BUDGET	5,000
SAN FRANCISCO MARIN FOOD BANK 900 PENNSYLVANIA SAN FRANCISCO,CA 94108	N/A	PC	GENERAL BUDGET	5,000
SAN FRANCISCO SCHOOL 300 GAVEN STREET SAN FRANCISCO,CA 94134	N/A	PC	GENERAL PURPOSE	4,000
SAN GERONIMO VALLEY COMMUNITY CENTER PO BOX 194 SAN GERONIMO,CA 94963	N/A	PC	SUPPORTING LOCAL COMMUNITY CENTER	5,000
UNITY FOUNDATION (PEACE DEVELOPMENT FUND) PO BOX 40250 SAN FRANCISCO,CA 94110	N/A	PC	GENERAL PURPOSE	8,000
THE PREM RAWAT FOUNDATION PO BOX 24-1498 LOS ANGELES,CA 90024	N/A	PC	GENERAL PURPOSE	3,000
<b>Total . . . . .</b>  <b>3a</b>				93,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
USA MEDECINS SANS FRONTIERES (DOCTORS WITHOUT BORDERS) 333 7TH AVE NEW YORK, NY 10021	N/A	PC	GENERAL BUDGET	10,000
MARINE MAMMAL CENTER 2000 BUNKER RD SAUSALITO, CA 94965	N/A	PC	GENERAL BUDGET	2,000
VILLAGE HARVEST PO BOX 9231 SAN JOSE, CA 95157	N/A	PC	GENERAL BUDGET	2,000
<b>Total</b> . . . . .  <b>3a</b>				93,000

**TY 2013 Accounting Fees Schedule****Name:** PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

**EIN:** 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,350	2,175		2,175

**TY 2013 Investments - Other Schedule****Name:** PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

**EIN:** 26-1207910

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN #3009 - SEE ATTACHED DETAILS	AT COST	971,702	1,016,149
JP MORGAN #2002 - SEE ATTACHED DETAILS	AT COST	921,947	953,291

TY 2013 Other Expenses Schedule

**Name:** PATTY AND JACK WRIGHT FOUNDATION  
C/O GEORGE R DIRKES  
**EIN:** 26-1207910

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	20	10		10

**TY 2013 Other Professional Fees Schedule****Name:** PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

**EIN:** 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	12,430	12,430		0

## TY 2013 Taxes Schedule

**Name:** PATTY AND JACK WRIGHT FOUNDATION

C/O GEORGE R DIRKES

**EIN:** 26-1207910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,400	0		0
CALIFORNIA FILING FEES	85	0		85



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

## Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est Annual Inc</u> <u>Accrued Div</u>	Yield
<b>US Large Cap Equity</b>							
<b>ISHARES CORE U.S. GROWTH ETF</b> 464287-61-4 IVF	91 63	256 000	23,457 28	19,823 35	3,633 93	313 34	1 34 %
<b>JPM EQ INC FD - SEL</b> FUND 3128 4812C0-49-8 HLIE X	13 77	1,390 381	19,145 55	16,812 70	2,332 85	337 86 40 88	1 76 %
<b>NEUBERGER BER MU/C OPP-INS</b> 64122Q-30-9 NMUL X	15 85	2,427 299	38,472 69	33,716 81	4,755 88	262 14	0 68 %
<b>PARNASSUS EQTY INCOME FD-INS</b> 701769-40-8 PRIL X	39 16	992 860	38,880 40	34,882 84	3,997 56	627 48	1 61 %
<b>SPDR S&amp;P 500 ETF TRUST</b> 78462F-10-3 SPY	197 02	180 000	35,463 60	30,926 72	4,536 88	662 58	1 87 %
<b>Total US Large Cap Equity</b>			<b>\$155,419.52</b>	<b>\$136,162.42</b>	<b>\$19,257.10</b>	<b>\$2,203.40</b> <b>\$40.88</b>	<b>1.42 %</b>
<b>US Mid Cap Equity</b>							
<b>ASTON/FAIRPOINTE MID CAP-I</b> 00078H-15-8 ABMI X	47 05	501 629	23,601 64	22,737 82	863 82	30 59	0 13 %
<b>ISHARES CORE S&amp;P MID-CAP ETF</b> 464287-50-7 IJH	136 74	175 000	23,929 50	22,107 37	1,822 13	307 65	1 29 %
<b>Total US Mid Cap Equity</b>			<b>\$47,531.14</b>	<b>\$44,845.19</b>	<b>\$2,685.95</b>	<b>\$338.24</b>	<b>0.71 %</b>

J.P.Morgan





PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
<b>CAPITAL PRIVATE CLIENT SVCS</b> CAP NON US EQT 14042Y-60-1 CNUS X	11 66	859 107	10,017 19	10,000 00	17 19	77 31	0 77 %
<b>DODGE &amp; COX INTL STOCK FUND</b> 256206-10-3 DODF X	45 18	739 159	33,395 20	30,000 00	3,395 20	513 71	1 54 %
<b>ISHARES MSCI EAFE INDEX FUND</b> 464287-46-5 EFA	64 12	779 000	49,949 48	49,942 45	7 03	1,735 61	3 47 %
<b>MFS INTL VALUE-I</b> 55273E-82-2 MINI X	35 61	900 969	32,083 51	30,000 00	2,083 51	595 54	1 86 %
<b>OAKMARK INTERNATIONAL FD-I</b> 413838-20-2 OAKI X	25 01	764 023	19,108 22	20,000 00	(891 78)	333 11	1 74 %
<b>Total EAFE Equity</b>			<b>\$144,553.60</b>	<b>\$139,942.45</b>	<b>\$4,611.15</b>	<b>\$3,255.28</b>	<b>2.25 %</b>
<b>European Large Cap Equity</b>							
<b>VANGUARD FTSE EUROPE ETF</b> 922042-87-4 VGK	55 22	363 000	20,044 86	20,644 28	(599 42)	859 22	4 29 %
<b>Japanese Large Cap Equity</b>							
<b>BROWN ADV JAPAN ALPHA OPP-IS</b> 115233-57-9 BAFJ X	10 95	1,105 864	12,109 21	10,561 00	1,548 21		

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PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est Annual Inc</u> Accrued Div	Yield
<b>Asia ex-Japan Equity</b>							
<b>ABERDEEN ASIA-PAC XJ-INST</b> EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12 04	2,573 016	30,979 11	30,000 00	979 11	455 42	1 47 %
<b>Global Equity</b>							
<b>JPM GLBL RES ENH INDEX FD - SEL</b> FUND 3457 46637K-51-3 JEIT X	18 59	1,773 227	32,964 29	30,000 00	2,964 29	328 04 0 14	1 00 %



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>EATON VANCE GLOBAL MACRO-I</b> 277923-72-8 EIGM X	9 37	992 703	9,301 63	9,351 26
<b>GATEWAY FUND-Y</b> 367829-88-4 GTEY X	29 52	698 204	20,610 98	20,000 00
<b>GOTHAM ABSOLUTE RETURN FUND</b> 360873-13-7 GARI X	13 64	803 275	10,956 67	10,547 00

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PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>HSBC FDS</b> TOTAL RETURN I 40428X-15-6 HTRI X	10 31	3,543 898	36,537 59	35,685 27
<b>INV BALANCED-RISK ALLOC-Y</b> 00141V-69-7 ABRY X	12 34	1,555 821	19,198 83	20,000 00
<b>JPM ACCESS MULTI-STRATEGY FUND II</b> RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16 70 8/29/14	3,211 462	53,631 42	53,473 93
<b>JPM ACCESS MULTI-STRATEGY FUND II</b> RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT PENDING NAV N/O Client 476110-95-2	1 00 8/29/14	50,000 000	50,000 00	50,000 00
<b>PIMCO UNCONSTRAINED BOND-P</b> 72201M-45-3 PUCP X	11 27	3,185 208	35,897 29	35,730 39
<b>THE ARBITRAGE FUND-I</b> 03875R-20-5 ARBN X	12 94	1,554 606	20,116 60	20,000 00
<b>Total Hedge Funds</b>			<b>\$256,251.01</b>	<b>\$254,787.85</b>



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost	<u>Est Annual Income</u> <u>Accrued Income</u>
<b>Hard Assets</b>					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10 05	3,756 429	37,752 11	40,000 00	762 55



PATTY & JACK WRIGHT FDN - BAL ACCT 2002  
For the Period 9/1/14 to 9/30/14

## US Fixed Income

<b>DODGE &amp; COX INCOME FUND</b> 256210-10-5	13 80	3,668 38	50,623 62	50,000 00	623 62	1,522 37	3 01 %
<b>DOUBLELINE TOTAL RET BD-I</b> 258620-10-3	10 94	1,850 14	20,240 52	20,000 00	240 52	1,037 92	5 13 %
<b>JPM STRAT INC OPP FD - SEL</b> FUND 3844 4812A4-35-1	11 83	3,371 98	39,890 56	40,000 00	(109 44)	701 37 37 09	1 76 %
<b>JPM SHORT DURATION BD FD - SEL</b> FUND 3133 4812C1-33-0	10 89	5,500 39	59,899 27	60,000 00	(100 73)	511 53 44 00	0 85 %
<b>JPM INFLATION MGD BD FD - SEL</b> FUND 2037 48121A-56-3	10 45	1,911 14	19,971 37	20,000 00	(28 63)	296 22 19 11	1 48 %
<b>BLACKROCK HIGH YIELD BOND</b> 091929-63-8	8 20	3,056 24	25,061 13	25,000 00	61 13	1,445 59	5 77 %
<b>Total US Fixed Income</b>			<b>\$215,686.47</b>	<b>\$215,000.00</b>	<b>\$686.47</b>	<b>\$5,515.00</b> <b>\$100.20</b>	<b>2.56 %</b>
<b>TOTAL INVESTMENTS</b>			<b>\$1,016,149</b>	<b>\$971,702</b>			

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

## Equity Detail

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	Unrealized Gain/Loss	<u>Est Annual Inc</u> <u>Accrued Div</u>	Yield
<b>US Large Cap Equity</b>							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15 85	4,302 632	68,196 72	60,199 00	7,997 72	464 68	0 68 %
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	39 16	1,967 115	77,032 22	70,000 00	7,032 22	1,243 21	1 61 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	197 02	513 000	101,071 26	91,012 15	10,059 11	1,888 35	1 87 %
<b>Total US Large Cap Equity</b>			<b>\$246,300.20</b>	<b>\$221,211.15</b>	<b>\$25,089.05</b>	<b>\$3,596.24</b>	<b>1.46 %</b>
<b>US Mid Cap Equity</b>							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	47 05	891 315	41,936 37	40,000 00	1,936 37	54 37	0 13 %
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	136 74	275 000	37,603 50	35,621 78	1,981 72	483 45	1 29 %
<b>Total US Mid Cap Equity</b>			<b>\$79,539.87</b>	<b>\$75,621.78</b>	<b>\$3,918.09</b>	<b>\$537.82</b>	<b>0.68 %</b>
<b>EAFE Equity</b>							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	45 18	1,816 249	82,058 13	76,103 65	5,954 48	1,262 29	1 54 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	64 12	985 000	63,158 20	63,275 35	(117 15)	2,194 58	3 47 %

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PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
MFS INTL VALUE-I 55273E-82-2 MINI X	35 61	1,777 053	63,280 86	60,000 00	3,280 86	1,174 63	1 86 %
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	25 01	1,173 585	29,351 36	30,624 49	(1,273 13)	511 68	1 74 %
<b>Total EAFE Equity</b>			<b>\$237,848.55</b>	<b>\$230,003.49</b>	<b>\$7,845.06</b>	<b>\$5,143.18</b>	<b>2.16 %</b>
<b>European Large Cap Equity</b>							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	55 22	365 000	20,155 30	20,758 02	(602 72)	863 95	4 29 %
<b>Japanese Large Cap Equity</b>							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10 95	1,115 497	12,214 69	10,653 00	1,561 69		
<b>Asia ex-Japan Equity</b>							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	12 04	2,563 050	30,859 12	29,847 36	1,011 76	453 65	1 47 %





PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> Original Cost	Unrealized Gain/Loss	<u>Est Annual Inc</u> Accrued Div	Yield
<b>Emerging Market Equity</b>							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21 20	482 315	10,225 08	10,500 00	(274 92)	51 12	0 50 %
<b>Global Equity</b>							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18 59	2,961 588	55,055 92	50,000 00	5,055 92	547 89 0 24	1 00 %



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>GATEWAY FUND-Y</b> 367829-88-4 GTEY X	29 52	698 204	20,610 98	20,000 00
<b>GOTHAM ABSOLUTE RETURN FUND</b> 360873-13-7 GARI X	13 64	2,474 916	33,757 85	31,827 42

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PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
<b>HSBC FDS</b> TOTAL RETURN I 40428X-15-6 HTRI X	10 31	2,975 230	30,674 62	30,000 00
<b>INV BALANCED-RISK ALLOC-Y</b> 00141V-69-7 ABRY X	12 34	2,332 219	28,779 58	30,000 00
<b>JPM ACCESS MULTI-STRATEGY FUND II</b> RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16 70 8/29/14	3,211 462	53,631 42	53,473 93
<b>PIMCO UNCONSTRAINED BOND-P</b> 72201M-45-3 PUCP X	11 27	2,673 007	30,124 79	30,000 00
<b>THE ARBITRAGE FUND-I</b> 03875R-20-5 ARBN X	12 94	1,554 606	20,116 60	20,000 00
<b>Total Hedge Funds</b>			<b>\$217,695.84</b>	<b>\$215,301.35</b>

	Price	Quantity	Estimated Value	Cost	<u>Est Annual Income</u> <u>Accrued Income</u>
<b>Hard Assets</b>					
<b>PIMCO COMMODITYPL STRAT-P</b> 72201P-16-7 PCLP X	10 05	3,041 868	30,570 77	32,297 03	617 49

J.P.Morgan



PATTY & JACK WRIGHT FDN - GROWTH ACCT 3009  
For the Period 9/1/14 to 9/30/14

## US Fixed Income

DOUBLELINE TOTAL RET BD-I 258620-10-3	10 94	1,850 14	20,240 52	20,000 00	240 52	1,037 92	5 13 %
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 83	1,689 19	19,983 11	20,000 00	(16 89)	351 35 18 58	1 76 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 89	3,256 18	35,459 81	35,505 75	(45 94)	302 82 26 05	0 85 %
Total US Fixed Income			\$75,683.44	\$75,505.75	\$177.69	\$1,692.09 \$44.63	2.23 %
TOTAL INVESTMENTS			\$953,291	\$921,947			

J.P.Morgan